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# Missouri Department of Revenue

## Non-State Funds Schedule



**This statement provides fiscal year Department of Revenue non-state collection and distribution amounts by fund.**

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**DEPARTMENT OF REVENUE  
NON-STATE FUNDS FINANCIAL SCHEDULE  
CASH BASIS  
FISCAL YEAR 2005**

<b>Description</b>	<b>Bank Taxes Holding</b>	<b>Base State Registration</b>	<b>Cabaret Sales Tax</b>	<b>Cigarette Tax</b>	<b>Cigarette and Other Tobacco Products</b>	<b>Compliance Clearing</b>	<b>County Private Car Tax</b>
<b>Collections</b>							
Collections	\$ 11,619,740	3,305,117	37,362	6,878,664	30,747	20,178,922	2,605,325
Interest	<u>109,219</u>	<u>8,481</u>	<u>37</u>	<u>8,533</u>	<u>1,489</u>	<u>76,770</u>	<u>4,255</u>
Total Collections	<u>\$ 11,728,959</u>	<u>3,313,598</u>	<u>37,399</u>	<u>6,887,197</u>	<u>32,236</u>	<u>20,255,692</u>	<u>2,609,580</u>
<b>Disbursements</b>							
<b>Political Subdivisions</b>		3,272,999	37,873	6,842,370			2,378,601
<b>General Revenue</b>	2,699,264		383	69,115			24,154
Other State Funds					1,172		14,348
<b>Refunds to Taxpayers</b>				4,843	7,396		1,564
Transfers to Other Non-State Funds	2,841,422					18,718,565	
Protested Taxes and Interest							
Other Entities							
Total Disbursements	<u>\$ 5,540,686</u>	<u>3,272,999</u>	<u>38,256</u>	<u>6,916,328</u>	<u>8,568</u>	<u>18,718,565</u>	<u>2,418,667</u>
Collections Over (Under) Disbursements	\$ 6,188,273	40,599	(857)	(29,131)	23,668	1,537,127	190,913
Beginning Balance July 1, 2004	<u>5,962,730</u>	<u>118,330</u>	<u>3,593</u>	<u>658,516</u>	<u>113,756</u>	<u>5,204,443</u>	<u>1,662</u>
<b>Ending Total Assets</b>	<u><u>\$ 12,151,003</u></u>	<u><u>158,929</u></u>	<u><u>2,736</u></u>	<u><u>629,385</u></u>	<u><u>137,424</u></u>	<u><u>6,741,570</u></u>	<u><u>192,575</u></u>

**DEPARTMENT OF REVENUE  
NON-STATE FUNDS FINANCIAL SCHEDULE  
CASH BASIS  
FISCAL YEAR 2005**

<b>Description</b>	<b>County Stock</b>	<b>Dept of Agriculture Check-Off</b>	<b>Financial Institution Tax</b>	<b>Fuel Local Deposit (FLOYD)</b>	<b>Fuel Tax EFT</b>	<b>Highway Reciprocity Commission Holding</b>	<b>International Fuel Tax Agreement</b>
<b>Collections</b>							
Collections	\$ 9,093,433	11,015,628	9,424,462	268,088,639	393,485,469	154,435,175	50,893,655
Interest	<u>59,745</u>	<u>9,302</u>	<u>115,889</u>	<u>136,442</u>	<u>24,906</u>	<u>65,279</u>	<u>72,921</u>
Total Collections	\$ <u>9,153,178</u>	<u>11,024,930</u>	<u>9,540,351</u>	<u>268,225,081</u>	<u>393,510,375</u>	<u>154,500,454</u>	<u>50,966,576</u>
<b>Disbursements</b>							
<b>Political Subdivisions</b>	6,375,651		10,775,404	267,173,921			51,050,814
<b>General Revenue</b>			219,235				
Other State Funds					388,953,575	71,182,748	
<b>Refunds to Taxpayers</b>	450,669		644,289				
Transfers to Other Non-State Funds					10,693	80,985,827	
Protested Taxes and Interest							
Other Entities	<u></u>	<u>10,943,908</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Total Disbursements	\$ <u>6,826,320</u>	<u>10,943,908</u>	<u>11,638,928</u>	<u>267,173,921</u>	<u>388,964,268</u>	<u>152,168,575</u>	<u>51,050,814</u>
Collections Over (Under) Disbursements	\$ 2,326,858	81,022	(2,098,577)	1,051,160	4,546,107	2,331,879	(84,238)
Beginning Balance July 1, 2004	<u>6,635,532</u>	<u>506,820</u>	<u>10,519,863</u>	<u>6,317,164</u>	<u>8,062,063</u>	<u>2,485,556</u>	<u>1,856,845</u>
<b>Ending Total Assets</b>	\$ <u><u>8,962,390</u></u>	<u><u>587,842</u></u>	<u><u>8,421,286</u></u>	<u><u>7,368,324</u></u>	<u><u>12,608,170</u></u>	<u><u>4,817,435</u></u>	<u><u>1,772,607</u></u>

**DEPARTMENT OF REVENUE  
NON-STATE FUNDS FINANCIAL SCHEDULE  
CASH BASIS  
FISCAL YEAR 2005**

<b>Description</b>	<b>International Fuel Tax Agreement Bond</b>	<b>International Registration Plan</b>	<b>Local Option Use Tax</b>	<b>Local Sales Tax</b>	<b>Local Use Tax</b>	<b>Missouri Cotton Growers</b>	<b>Motor Fuel Bond</b>
<b>Collections</b>							
Collections	\$ 37,283	50,609,822	78,543,756	1,873,197,278	1,117	4,743,748	94,500
Interest	<u>4,873</u>	<u>193,193</u>	<u>56,629</u>	<u>1,532,404</u>	<u>2,536</u>	<u>4,424</u>	<u>6,169</u>
Total Collections	\$ <u>42,156</u>	<u>50,803,015</u>	<u>78,600,385</u>	<u>1,874,729,682</u>	<u>3,653</u>	<u>4,748,172</u>	<u>100,669</u>
<b>Disbursements</b>							
<b>Political Subdivisions</b>		48,784,834	77,331,979	1,841,432,859			
<b>General Revenue</b>			781,131	18,600,178			
Other State Funds						47,407	
<b>Refunds to Taxpayers</b>	49,769			1,850,562		4,392	168,246
Transfers to Other Non-State Funds							
Protested Taxes and Interest							
Other Entities						4,693,241	
Total Disbursements	\$ <u>49,769</u>	<u>48,784,834</u>	<u>78,113,110</u>	<u>1,861,883,599</u>	<u>0</u>	<u>4,745,040</u>	<u>168,246</u>
Collections Over (Under) Disbursements	\$ (7,613)	2,018,181	487,275	12,846,083	3,653	3,132	(67,577)
Beginning Balance July 1, 2004	<u>217,542</u>	<u>2,250,576</u>	<u>4,556,838</u>	<u>149,974,345</u>	<u>150,939</u>	<u>2,313</u>	<u>308,427</u>
<b>Ending Total Assets</b>	\$ <u><u>209,929</u></u>	<u><u>4,268,757</u></u>	<u><u>5,044,113</u></u>	<u><u>162,820,428</u></u>	<u><u>154,592</u></u>	<u><u>5,445</u></u>	<u><u>240,850</u></u>

**DEPARTMENT OF REVENUE  
NON-STATE FUND FINANCIAL SCHEDULE  
CASH BASIS  
FISCAL YEAR 2005**

<b>Description</b>	<b>Motor Fuel Pool Bond</b>	<b>Motor Vehicle Local Sales Tax</b>	<b>Motor Vehicle Protest</b>	<b>Protested Sales Tax</b>	<b>Riverboat Gaming Taxes and Fees</b>	<b>Safety Responsibility</b>	<b>Sales Tax Electronic Filing Holding</b>
<b>Collections</b>							
Collections	\$ 35,000	845,538,714	4,429	982,737	416,566,904	135,071	1,666,091,232
Interest	<u>1,451</u>	<u>122,130</u>	<u>161</u>	<u>94,467</u>	<u>105,511</u>	<u>1,203</u>	<u>144,908</u>
Total Collections	\$ <u>36,451</u>	<u>845,660,844</u>	<u>4,590</u>	<u>1,077,204</u>	<u>416,672,415</u>	<u>136,274</u>	<u>1,666,236,140</u>
<b>Disbursements</b>							
<b>Political Subdivisions</b>		137			84,197,514		
<b>General Revenue</b>		136,600,528		727,699			
Other State Funds		433,341,634			324,679,382		
<b>Refunds to Taxpayers</b>				44,803			
Transfers to Other Non-State Funds		271,663,784					1,666,633,998
Protested Taxes and Interest			1,228				
Other Entities	<u></u>	<u>3,320,531</u>	<u></u>	<u></u>	<u></u>	<u>174,050</u>	<u></u>
Total Disbursements	\$ <u>0</u>	<u>844,926,614</u>	<u>1,228</u>	<u>772,502</u>	<u>408,876,896</u>	<u>174,050</u>	<u>1,666,633,998</u>
Collections Over (Under) Disbursements	\$ 36,451	734,230	3,362	304,702	7,795,519	(37,776)	(397,858)
Beginning Balance July 1, 2004	<u>75,877</u>	<u>7,686,241</u>	<u>10,465</u>	<u>5,353,077</u>	<u>6,405,542</u>	<u>112,975</u>	<u>3,139,642</u>
<b>Ending Total Assets</b>	\$ <u><u>112,328</u></u>	<u><u>8,420,471</u></u>	<u><u>13,827</u></u>	<u><u>5,657,779</u></u>	<u><u>14,201,061</u></u>	<u><u>75,199</u></u>	<u><u>2,741,784</u></u>

**DEPARTMENT OF REVENUE  
LOCAL TAXES FINANCIAL SCHEDULE  
CASH BASIS  
FISCAL YEAR 2005**

<b>Description</b>	<b>St. Louis City 3/8%</b>	<b>Statutory County Recorders</b>	<b>Suspense Holding</b>	<b>Tobacco Tax EFT</b>	<b>Total</b>
<b>Collections</b>					
Collections	\$ 98	3,649,667	1,312,658,528	11,360,120	7,205,342,342
Interest	<u>1,651</u>	<u>157,600</u>	<u>79,812</u>	<u>197</u>	<u>3,202,587</u>
Total Collections	\$ <u>1,749</u>	<u>3,807,267</u>	<u>1,312,738,340</u>	<u>11,360,317</u>	<u>7,208,544,929</u>
<b>Disbursements</b>					
<b>Political Subdivisions</b>		1,620,951			2,401,275,907
<b>General Revenue</b>			420,397,894		580,119,581
<b>Other State Funds</b>			190,703,851		1,408,924,117
<b>Refunds to Taxpayers</b>					3,226,533
Transfers to Other Non-State Funds			698,172,700	11,134,527	2,750,161,516
Protested Taxes and Interest					1,228
Other Entities					<u>19,131,730</u>
Total Disbursements	\$ <u>0</u>	<u>1,620,951</u>	<u>1,309,274,445</u>	<u>11,134,527</u>	<u>7,162,840,612</u>
Collections Over (Under) Disbursements	\$ 1,749	2,186,316	3,463,895	225,790	45,704,317
Beginning Balance July 1, 2004	<u>100,697</u>	<u>8,429,006</u>	<u>1,368,649</u>	<u>3</u>	<u>238,590,027</u>
<b>Ending Total Assets</b>	\$ <u><u>102,446</u></u>	<u><u>10,615,322</u></u>	<u><u>4,832,544</u></u>	<u><u>225,793</u></u>	<u><u>284,294,344</u></u>